

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>JUDICIARY</u>						
<u>Circuit Courts</u>						
Circuit Courts Escrow Fund (0718)						
CIRCUIT COURT DEBT OFFSET	12.350	1209	\$ 850,000.00	\$ 809,759.89	\$ ---	\$ 40,240.11
CIRCUIT CT DEBT OFFSET EE	12.350	1210	5,500.00	---	---	5,500.00
<u>Debt Offset Escrow Fund</u>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.400	3023	1,200,000.00	1,156,799.77	---	43,200.23
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.470	9179	255,789,595.00	234,555,915.78	---	21,233,679.22
Social Security Contributions (OASDI/Medicare) Fund (0702)						
OASDHI CONTRIBUTIONS	05.460	0136	157,384,530.00	147,162,082.90	---	10,222,447.10
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)						
DEFERRED COMP PAYMENTS	05.490	0036	11,568,885.00	11,105,924.50	---	462,960.50
Missouri Consolidated Health Care Plan Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.510	1335	360,609,587.00	360,609,298.93	---	288.07
Missouri State Employees' Voluntary Life Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.520	0045	3,162,000.00	2,976,057.95	---	185,942.05
<u>Division of Purchasing and Materials Management</u>						
Proceeds of Surplus Property Sales Fund (0710)						
SURPLUS PROP SALE PROCEED	05.080	1576	138,800.00	133,247.27	---	5,552.73

DEPARTMENT OF AGRICULTURE**Division of Animal Health**

Agriculture Bond Trustee Fund (0756)

BOND TRUSTEE ACCOUNT	06.075	3120	135,000.00	---	---	135,000.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT**Economic Development Agencies**

Missouri Community College Job Retention

Training Program Fund (0717)

JOBS RETENTION TRG PRG	07.045	7151	10,000,000.00	4,285,365.77	---	5,714,634.23
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DEPARTMENT OF HIGHER EDUCATION**Higher Education Administration**

Debt Offset Escrow Fund (0753)

LOAN PRGM REFUND OFFSET	03.100	2000	400,000.00	390,026.29	---	9,973.71
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CC TAX REFUND OFFSET	03.110	3386	807,740.00	807,739.09	---	0.91
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Proprietary School Bond Fund (0760)

PROPRIETARY SCHOOL BOND	03.010	7986	100,000.00	---	---	100,000.00
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State Colleges and Universities

Debt Offset Escrow Fund (0753)

LINN STATE TECH COLLEGE	03.115	0076	30,000.00	---	---	30,000.00
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CENTRAL MO STATE UNIV	03.120	2004	175,000.00	128,265.16	---	46,734.84
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SOUTHEAST MO STATE UNIV	03.125	2008	75,000.00	31,251.00	---	43,749.00
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MO STATE UNIVERSITY	03.130	2011	150,000.00	145,997.92	---	4,002.08
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LINCOLN UNIVERSITY	03.135	2014	75,000.00	21,199.19	---	53,800.81
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TRUMAN STATE UNIVERSITY	03.140	2017	75,000.00	---	---	75,000.00
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NORTHWEST MO STATE UNIV	03.145	2020	75,000.00	71,985.60	---	3,014.40
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MO SOUTHERN ST UNIVERSITY	03.150	2023	75,000.00	3,052.33	---	71,947.67
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MO WESTERN ST UNIVERSITY	03.155	2026	120,000.00	100,167.82	---	19,832.18
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HARRIS STOWE ST UNIV	03.160	2030	75,000.00	---	---	75,000.00
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UNIV OF MISSOURI CAMPUSES	03.165	2034	200,000.00	---	---	200,000.00
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DEPARTMENT OF HEALTH AND**SENIOR SERVICES**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW	10.625	0258	37,684.00	1,642.00	---	36,042.00
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REFUNDS	10.630	7340	12,316.00	---	---	12,316.00
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<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
<u>Division of Employment Security</u>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	07.880	2146	3,400,000.00	3,325,493.27	---	74,506.73
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Debt Offset Escrow Fund (0753)						
REFUNDS	10.015	1837	70,000.00	---	---	70,000.00
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
<u>Adjutant General</u>						
Missouri Military Family Relief Fund (0719)						
MO MILITARY FAMILY RELIEF	08.230	1173	189,500.00	23,500.00	---	166,000.00
MO MIL FAMILY RELIEF E&E	08.230	2925	10,500.00	4,309.00	---	6,191.00
<u>DEPARTMENT OF REVENUE</u>						
American Cancer Society, Heartland Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.135	7296	8,077.00	8,074.06	---	2.94
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.135	7297	3,500.00	3,498.66	---	1.34
American Lung Association of Missouri Fund (0704)						
INCOME TAX CHECK OFF DIST	04.135	7298	3,500.00	1,096.85	---	2,403.15
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.135	7299	3,500.00	1,218.81	---	2,281.19
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.135	7300	3,500.00	1,071.30	---	2,428.70
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.135	7301	3,760.00	3,756.70	---	3.30
American Diabetes Association Gateway Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.135	7302	5,040.00	5,031.67	---	8.33
American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.135	7303	4,225.00	4,218.67	---	6.33

March of Dimes Fund (0716)						
INCOME TAX CHECK OFF DIST	04.135	7304	3,500.00	2,482.63	---	1,017.37
Circuit Courts Escrow Fund (0718)						
REFUNDS	04.107	3230	1.00	---	---	1.00

Customer Services - Taxation

Debt Offset Escrow Fund (0753)						
DEBT OFFSET	04.105	3985	251,000.00	250,152.25	---	847.75

DEPARTMENT OF SOCIAL SERVICES

Family Support Division

Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.195	1716	9,000,000.00	5,103,139.43	---	3,896,860.57
Subtotals			816,286,240.00	773,232,822.46	---	43,053,417.54

Appropriated Transfers Out To:

General Revenue Fund (0101)	05.330	T311	80.00	80.00	---	---
General Revenue Fund (0101)	05.330	T312	30.00	30.00	---	---
General Revenue Fund (0101)	05.330	T313	23.00	23.00	---	---
General Revenue Fund (0101)	05.330	T314	30.00	30.00	---	---
General Revenue Fund (0101)	05.330	T339	6.00	6.00	---	---
General Revenue Fund (0101)	05.330	T340	44.00	44.00	---	---
General Revenue Fund (0101)	05.330	T341	44.00	44.00	---	---
General Revenue Fund (0101)	05.330	T342	37.00	37.00	---	---
General Revenue Fund (0101)	05.330	T343	30.00	30.00	---	---
Family Support Division Collections Fund (0169)	11.205	T492	350,000.00	211,381.27	---	138,618.73
Social Services and Other Sources Fund (0610)	11.205	T494	350,000.00	350,000.00	---	---
General Revenue Fund (0101)	12.180	T546	150,000.00	89,877.02	---	60,122.98
General Revenue Fund (0101)	05.330	T820	21,273.00	21,273.00	---	---
General Revenue Fund (0101)	05.330	T924	49,215.00	49,215.00	---	---
General Revenue Fund (0101)	05.085	T975	143,791.21	142,931.06	---	860.15
Vocational Rehabilitation Fund (0104)	05.085	T975	3,766.76	3,744.23	---	22.53
Elementary and Secondary Education Fund (0105)	05.085	T975	171.02	170.00	---	1.02
Labor and Industrial Relations Administrative Fund (0122)	05.085	T975	37,198.28	36,975.76	---	222.52
Corrections Fund (0130)	05.085	T975	760.96	756.41	---	4.55
Revenue Fund (0132)	05.085	T975	143.86	143.00	---	0.86
Agriculture Fund (0133)	05.085	T975	586.94	583.43	---	3.51
Attorney General Fund (0136)	05.085	T975	83.40	82.90	---	0.50
Judiciary Fund (0137)	05.085	T975	1,998.56	1,986.60	---	11.96
Natural Resources Fund (0140)	05.085	T975	1,311.21	1,303.37	---	7.84
Health Fund (0143)	05.085	T975	19,104.81	18,990.53	---	114.28
State Emergency Management Fund (0145)	05.085	T975	411.67	409.21	---	2.46
Mental Health Fund (0148)	05.085	T975	318.40	316.50	---	1.90

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Transportation - Highway Safety Fund (0149)	05.085	T975	1,690.11	1,680.00	---	10.11
Public Safety Fund (0152)	05.085	T975	48,425.87	48,136.19	---	289.68
Homeland Security Fund (0154)	05.085	T975	201.20	200.00	---	1.20
Job Development and Training Fund (0155)	05.085	T975	4,748.26	4,719.86	---	28.40
State Treasurer's General Operations Fund (0164)	05.085	T975	3,479.83	3,459.01	---	20.82
Federal Drug Seizure Fund (0194)	05.085	T975	415.70	413.21	---	2.49
Secretary of State's Technology Trust Fund						
Account Fund (0266)	05.085	T975	2,160.86	2,147.93	---	12.93
Statewide Court Automation Fund (0270)	05.085	T975	1,993.19	1,981.27	---	11.92
Gaming Commission Fund (0286)	05.085	T975	1,432.83	1,424.26	---	8.57
Animal Care Reserve Fund (0295)	05.085	T975	377.46	375.20	---	2.26
Federal Surplus Property Fund (0407)	05.085	T975	182,375.22	181,284.26	---	1,090.96
State Parks Earnings Fund (0415)	05.085	T975	15,828.30	15,733.62	---	94.68
Natural Resources Revolving Services						
Fund (0425)	05.085	T975	77,132.13	76,670.73	---	461.40
Historic Preservation Revolving Fund (0430)	05.085	T975	158.96	158.01	---	0.95
Missouri Veterans' Homes Fund (0460)	05.085	T975	1,364.62	1,356.46	---	8.16
Natural Resources Cost Allocation						
Fund (0500)	05.085	T975	171.02	170.00	---	1.02
State Facility Maintenance and Operation						
Fund (0501)	05.085	T975	1,198.51	1,191.34	---	7.17
Office of Administration Revolving Administrative						
Trust Fund (0505)	05.085	T975	387,179.61	384,863.53	---	2,316.08
Working Capital Revolving Fund (0510)	05.085	T975	817.93	813.04	---	4.89
Economic Development Administrative						
Fund (0547)	05.085	T975	262.08	260.51	---	1.57
Division of Finance Fund (0550)	05.085	T975	1,183.42	1,176.34	---	7.08
Insurance Dedicated Fund (0566)	05.085	T975	965.51	959.73	---	5.78
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)	05.085	T975	89.83	89.29	---	0.54
Petroleum Storage Tank Insurance Fund (0585)	05.085	T975	80.48	80.00	---	0.48
Underground Storage Tank Regulation						
Program Fund (0586)	05.085	T975	80.48	80.00	---	0.48
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)	05.085	T975	85.13	84.62	---	0.51
Public Service Commission Fund (0607)	05.085	T975	3,507.83	3,486.85	---	20.98
Parks Sales Tax Fund (0613)	05.085	T975	49,735.45	49,437.93	---	297.52
Soil and Water Sales Tax Fund (0614)	05.085	T975	452.71	450.00	---	2.71

Merchandising Practices Revolving Fund (0631)	05.085	T975	172.96	171.93	---	1.03
State Highways and Transportation						
Department Fund (0644)	05.085	T975	29,660.88	29,483.45	---	177.43
Workers' Compensation - Second Injury						
Fund (0653)	05.085	T975	94.40	93.84	---	0.56
Lottery Enterprise Fund (0657)	05.085	T975	3,338.81	3,318.84	---	19.97
Petroleum Inspection Fund (0662)	05.085	T975	334.67	332.67	---	2.00
Criminal Record System Fund (0671)	05.085	T975	2,521.33	2,506.25	---	15.08
Hazardous Waste Fund (0676)	05.085	T975	80.57	80.09	---	0.48
Safe Drinking Water Fund (0679)	05.085	T975	270.21	268.59	---	1.62
Missouri Office of Prosecution Services						
Fund (0680)	05.085	T975	90.54	90.00	---	0.54
Professional Registration Fees Fund (0689)	05.085	T975	5,037.28	5,007.15	---	30.13
Highway Patrol's Motor Vehicle and Aircraft						
Revolving Fund (0695)	05.085	T975	1,944.59	1,932.96	---	11.63
Guaranty Agency Operating Fund (0880)	05.085	T975	283.21	281.52	---	1.69
Mined Land Reclamation Fund (0906)	05.085	T975	128.94	128.17	---	0.77
General Revenue Fund (0101)	04.130	T989	2,500.00	---	---	2,500.00
Subtotals			1,964,512.00	1,757,041.94	---	207,470.06
Totals			<u>\$ 818,250,752.00</u>	<u>\$ 774,989,864.40</u>	<u>\$ ---</u>	<u>\$ 43,260,887.60</u>